

Invoice Number	Invoice Date	Invoice Amount	Invoice Due	Payment Amount	Balance
969980992	2008-01-15	\$334.69	2/15/2008	\$0.00	\$334.69
682654873	2008-02-28	\$231.65	3/28/2008	\$0.00	\$231.65
435135094	2008-03-03	\$106.81	4/3/2008	\$0.00	\$106.81
275804340	2008-03-03	\$111.86	4/3/2008	\$0.00	\$111.86
255538813	2008-03-11	\$372.66	4/11/2008	\$0.00	\$372.66
277018803	2008-03-12	\$488.18	4/12/2008	\$0.00	\$488.18
235037014	2008-03-17	\$109.01	4/18/2008	\$0.00	\$109.01
757588252	2008-03-17	\$114.17	4/17/2009	\$0.00	\$114.17
999414345	2008-03-18	\$268.32	4/18/2008	\$0.00	\$268.32
588342576	2008-03-19	\$794.90	4/19/2008	\$0.00	\$794.90
646100700	2008-03-24	\$134.58	4/24/2008	\$0.00	\$134.58
646100711	2008-03-24	\$134.58	4/24/2008	\$0.00	\$134.58
756117762	2008-03-24	\$485.84	4/24/2008	\$0.00	\$485.84
407286132	2008-03-26	\$340.87	4/26/2008	\$0.00	\$340.87
647597392	2008-04-01	\$115.67	5/1/2009	\$0.00	\$115.67
647597506	2008-04-07	\$115.49	4/7/2008	\$0.00	\$115.49
757158861	2008-04-09	\$247.74	5/9/2008	\$0.00	\$247.74
647590716	2008-04-11	\$134.49	5/11/2009	\$0.00	\$134.49
759383995	2008-04-11	\$575.73	5/1/2008	\$0.00	\$575.73
660673683	2008-04-14	\$177.07	5/14/2008	\$0.00	\$177.07
241325140	2008-04-17	\$336.55	5/17/2008	\$0.00	\$336.55
775557090	2008-04-25	\$159.01	5/25/2008	\$0.00	\$159.01
722177260	2008-04-28	\$146.85	5/28/2008	\$0.00	\$146.85
135213260	2008-05-05	\$305.56	6/5/2008	\$0.00	\$305.56
284954946	2008-05-08	\$72.27	5/8/2008	\$0.00	\$72.27
245499273	2008-05-13	\$181.32	6/13/2008	\$0.00	\$181.32
858808532	2008-05-20	\$118.77	6/20/2008	\$0.00	\$118.77
828402385	2008-05-20	\$195.62	6/30/2008	\$0.00	\$195.62
272060935	2008-05-21	\$1,315.70	6/21/2008	\$0.00	\$1,315.70
164399060	2008-05-22	\$118.77	6/22/2008	\$0.00	\$118.77
548799521	2008-05-29	\$424.95	6/29/2008	\$0.00	\$424.95
983092526	2008-06-13	\$209.82	7/13/2008	\$0.00	\$209.82
500210675	2008-06-17	\$191.42	7/17/2008	\$0.00	\$191.42
211621911	2008-06-19	\$170.32	7/19/2008	\$0.00	\$170.32
647590753	2008-06-24	\$145.96	7/24/2009	\$0.00	\$145.96
999402062	2008-06-26	\$503.66	7/26/2008	\$0.00	\$503.66
519330770	2008-06-27	\$68.21	7/27/2008	\$0.00	\$68.21
582889392	2008-06-27	\$156.32	7/27/2008	\$0.00	\$156.32
544207893	2008-06-30	\$385.79	7/30/2008	\$0.00	\$385.79
197336053	2008-07-03	\$271.72	8/3/2008	\$0.00	\$271.72
582889716	2008-07-08	\$155.75	8/8/2008	\$0.00	\$155.75
437730963	2008-07-16	\$1,930.50	8/16/2008	\$0.00	\$1,930.50
196073043	2008-07-16	\$1,981.47	8/16/2008	\$0.00	\$1,981.47
656792161	2008-07-17	\$146.28	8/17/2008	\$0.00	\$146.28
246070635	2008-07-18	\$122.22	8/18/2008	\$0.00	\$122.22
270979354	2008-07-18	\$455.81	8/18/2008	\$0.00	\$455.81
787440835	2008-07-18	\$495.34	8/18/2008	\$0.00	\$495.34
427326351	2008-07-22	\$232.39	7/22/2008	\$0.00	\$232.39
213979220	2008-07-25	\$122.57	8/25/2008	\$0.00	\$122.57
213979345	2008-07-28	\$122.13	8/28/2008	\$0.00	\$122.13
270962915	2008-07-28	\$155.37	8/28/2008	\$0.00	\$155.37
283348343	2008-07-29	\$122.13	8/29/2008	\$0.00	\$122.13
563067842	2008-07-30	\$122.13	8/30/2008	\$93.91	\$28.22
200102475	2008-07-30	\$170.57	8/30/2008	\$0.00	\$170.57
406858966	2008-07-31	\$1,034.34	8/31/2008	\$0.00	\$1,034.34
452775035	2008-08-01	\$156.33	9/1/2008	\$0.00	\$156.33
245999331	2008-08-04	\$167.57	9/4/2008	\$0.00	\$167.57
675867743	2008-08-06	\$121.16	8/6/2008	\$0.00	\$121.16
236720993	2008-08-08	\$154.14	9/8/2008	\$0.00	\$154.14
196086111	2008-08-08	\$233.73	8/8/2008	\$0.00	\$233.73
340711571	2008-08-12	\$45.00	9/12/2008	\$0.00	\$45.00

Invoice Number	Invoice Date	Invoice Amount	Invoice Due	Payment Amount	Balance
405017093	2008-08-13	\$360.95	9/13/2008	\$0.00	\$360.95
638547873	2008-08-14	\$674.03	9/14/2008	\$0.00	\$674.03
146595643	2008-08-18	\$287.04	9/18/2008	\$0.00	\$287.04
782135970	2008-08-19	\$459.11	9/19/2008	\$0.00	\$459.11
584330865	2008-08-20	\$259.36	9/20/2008	\$0.00	\$259.36
444021303	2008-08-26	\$802.52	9/26/2008	\$0.00	\$802.52
450285054	2008-09-09	\$335.48	10/9/2008	\$0.00	\$335.48
963136753	2008-09-10	\$181.89	9/10/2008	\$0.00	\$181.89
947773385	2008-09-10	\$362.87	10/10/2008	\$0.00	\$362.87
489416362	2008-09-10	\$729.19	10/10/2008	\$0.00	\$729.19
135211716	2008-09-11	\$309.62	10/11/2008	\$0.00	\$309.62
791191494	2008-09-12	\$368.51	10/12/2008	\$0.00	\$368.51
864394882	2008-09-15	\$559.49	10/15/2008	\$0.00	\$559.49
791284900	2008-09-19	\$369.88	10/19/2008	\$0.00	\$369.88
450285371	2008-09-22	\$811.80	9/22/2008	\$0.00	\$811.80
453499281	2008-09-22	\$931.20	10/22/2008	\$0.00	\$931.20
647604565	2008-09-24	\$225.29	10/24/2009	\$0.00	\$225.29
450289070	2008-09-29	\$605.71	10/29/2009	\$0.00	\$605.71
450286535	2008-09-29	\$926.23	10/29/2008	\$0.00	\$926.23
437719295	2008-10-01	\$138.12	11/1/2008	\$0.00	\$138.12
437719310	2008-10-01	\$427.71	11/1/2008	\$0.00	\$427.71
991411422	2008-10-02	\$174.25	11/3/2008	\$0.00	\$174.25
575690614	2008-10-02	\$733.75	11/2/2008	\$0.00	\$733.75
878936590	2008-10-02	\$1,127.41	11/2/2008	\$0.00	\$1,127.41
119437636	2008-10-06	\$418.06	11/6/2008	\$0.00	\$418.06
403919434	2008-10-06	\$544.84	11/6/2008	\$0.00	\$544.84
499167675	2008-10-07	\$749.90	10/7/2008	\$0.00	\$749.90
174089252	2008-10-13	\$152.67	11/13/2008	\$0.00	\$152.67
468613600	2008-10-13	\$710.28	11/13/2008	\$0.00	\$710.28
172242066	2008-10-20	\$148.82	11/20/2008	\$0.00	\$148.82
418414861	2008-10-20	\$493.14	11/20/2008	\$0.00	\$493.14
447635031	2008-10-28	\$2,425.00	11/27/2008	\$0.00	\$2,425.00
174078752	2008-11-03	\$145.72	12/3/2009	\$0.00	\$145.72
174046740	2008-11-10	\$183.38	12/10/2008	\$0.00	\$183.38
450288064	2008-11-11	\$612.41	12/11/2008	\$0.00	\$612.41
174087550	2008-11-17	\$247.57	12/17/2008	\$0.00	\$247.57
450288086	2008-11-17	\$516.26	12/17/2009	\$0.00	\$516.26
045244570	2008-11-19	\$169.88	12/19/2008	\$0.00	\$169.88
045194855	2008-11-19	\$468.23	12/19/2008	\$0.00	\$468.23
597465606	2008-11-21	\$1,287.65	12/21/2008	\$0.00	\$1,287.65
425995323	2008-11-24	\$321.81	12/24/2008	\$0.00	\$321.81
196113190	2008-11-25	\$107.89	12/25/2008	\$0.00	\$107.89
045620422	2008-11-26	\$266.76	12/26/2008	\$0.00	\$266.76
045672082	2008-12-02	\$350.06	1/2/2008	\$0.00	\$350.06
226171934	2008-12-05	\$827.60	1/5/2009	\$0.00	\$827.60
259057024	2008-12-08	\$160.25	1/8/2008	\$0.00	\$160.25
758619816	2008-12-15	\$152.41	1/15/2008	\$0.00	\$152.41
174035050	2008-12-16	\$203.66	1/16/2009	\$0.00	\$203.66
144578641	2008-12-18	\$536.53	1/18/2009	\$0.00	\$536.53
174032316	2008-12-22	\$144.12	1/22/2009	\$0.00	\$144.12
383375893	2009-01-09	\$124.06	2/9/2009	\$0.00	\$124.06
922332600	2009-01-13	\$106.97	2/13/2009	\$0.00	\$106.97
119393444	2009-01-16	\$527.65	2/16/2009	\$0.00	\$527.65
119390401	2009-01-20	\$740.46	2/20/2009	\$0.00	\$740.46
119379562	2009-01-26	\$164.36	1/26/2009	\$0.00	\$164.36
547218696	2009-01-30	\$144.26	03/01/09	\$0.00	\$144.26
799062740	2009-01-30	\$274.66	1/30/2009	\$0.00	\$274.66
358226315	2009-02-02	\$108.39	2/2/2009	\$0.00	\$108.39
119379783	2009-02-02	\$192.47	3/2/2009	\$0.00	\$192.47
719977193	2009-02-03	\$140.52	3/3/2009	\$0.00	\$140.52
358226363	2009-02-03	\$224.73	3/3/2009	\$0.00	\$224.73

Invoice Number	Invoice Date	Invoice Amount	Invoice Due	Payment Amount	Balance
358226610	2009-02-09	\$108.20	3/9/2009	\$0.00	\$108.20
119380940	2009-02-09	\$192.13	3/9/2009	\$0.00	\$192.13
497588954	2009-02-09	\$228.28	3/9/2009	\$0.00	\$228.28
424154360	2009-02-10	\$78.38	3/10/2009	\$0.00	\$78.38
755433313	2009-02-10	\$151.87	3/10/2009	\$0.00	\$151.87
905428311	2009-02-10	\$165.27	3/10/2009	\$0.00	\$165.27
920257586	2009-02-16	\$298.03	3/16/2009	\$0.00	\$298.03
849792031	2009-02-16	\$1,174.47	3/16/2009	\$0.00	\$1,174.47
727132711	2009-02-19	\$244.97	3/19/2009	\$0.00	\$244.97
119381426	2009-02-24	\$349.00	3/24/2009	\$0.00	\$349.00
787876913	2009-03-06	\$105.47	4/6/2009	\$0.00	\$105.47
778937305	2009-03-06	\$389.28	3/6/2009	\$0.00	\$389.28
564815985	2009-03-13	\$504.75	4/13/2009	\$0.00	\$504.75
163727922	2009-03-16	\$104.62	4/16/2009	\$0.00	\$104.62
559791665	2009-03-16	\$309.24	4/16/2009	\$0.00	\$309.24
647590801	2009-03-18	\$281.87	4/18/2009	\$0.00	\$281.87
773277750	2009-03-23	\$131.19	4/23/2009	\$0.00	\$131.19
263357080	2009-03-25	\$244.43	4/25/2009	\$0.00	\$244.43
767660541	2009-03-30	\$132.14	4/30/2009	\$0.00	\$132.14
942728135	2009-03-30	\$186.71	4/30/2009	\$0.00	\$186.71
028582002	2009-03-30	\$825.64	4/30/2009	\$0.00	\$825.64
119371755	2009-04-06	\$163.35	5/6/2009	\$0.00	\$163.35
028946923	2009-04-06	\$374.08	5/6/2009	\$0.00	\$374.08
776759723	2009-04-08	\$282.52	5/8/2009	\$0.00	\$282.52
699856286	2009-04-13	\$2,178.24	5/13/2009	\$0.00	\$2,178.24
934597731	2009-04-27	\$191.79	4/27/2009	\$0.00	\$191.79
083071914	2009-04-28	\$748.16	5/25/2009	\$0.00	\$748.16
706675222	2009-05-05	\$901.60	6/5/2009	\$0.00	\$901.60
359762093	2009-05-07	\$770.12	6/7/2009	\$0.00	\$770.12
840703426	2009-05-13	\$596.00	6/13/2009	\$0.00	\$596.00
363044636	2009-05-21	\$278.03	6/21/2009	\$0.00	\$278.03
784544740	2009-05-26	\$825.32	6/26/2009	\$0.00	\$825.32
263405166	2009-06-01	\$106.78	7/1/2009	\$0.00	\$106.78
417476102	2009-06-01	\$144.31	7/1/2009	\$0.00	\$144.31
641209203	2009-06-03	\$1,826.18	7/3/2008	\$0.00	\$1,826.18
641214114	2009-06-05	\$2,397.74	7/5/2009	\$0.00	\$2,397.74
742866795	2009-06-09	\$211.26	7/9/2009	\$0.00	\$211.26
337209460	2009-06-26	\$130.74	7/26/2009	\$0.00	\$130.74
081248694	2009-06-30	\$301.31	6/30/2009	\$0.00	\$301.31
675695182	2009-07-08	\$109.89	8/8/2009	\$0.00	\$109.89
768427166	2009-07-08	\$178.89	8/8/2009	\$0.00	\$178.89
754287041	2009-07-17	\$148.61	8/17/2009	\$0.00	\$148.61
082711532	2009-07-24	\$95.37	8/24/2009	\$0.00	\$95.37
742869820	2009-08-05	\$775.73	8/5/2009	\$0.00	\$775.73
206562904	2009-08-10	\$148.91	9/10/2009	\$0.00	\$148.91
206562915	2009-08-10	\$176.37	9/10/2009	\$0.00	\$176.37
737097664	2009-08-12	\$240.67	9/12/2009	\$0.00	\$240.67
479906081	2009-08-19	\$125.14	9/19/2009	\$0.00	\$125.14
313941482	2009-09-03	\$134.00	9/3/2009	\$0.00	\$134.00
975285205	2009-09-14	\$221.22	10/14/2009	\$0.00	\$221.22
719085242	2009-09-16	\$110.26	10/16/2009	\$0.00	\$110.26
492577046	2009-09-16	\$115.43	10/16/2009	\$0.00	\$115.43
647599584	2009-09-25	\$223.78	10/25/2009	\$0.00	\$223.78
913206685	2009-09-28	\$166.80	10/28/2009	\$0.00	\$166.80
847072446	2009-09-30	\$318.78	10/30/2009	\$0.00	\$318.78
361640344	2009-10-06	\$248.56	11/6/2009	\$0.00	\$248.56
688212560	2009-10-13	\$109.70	11/13/2009	\$0.00	\$109.70
707089423	2009-10-13	\$131.45	11/13/2009	\$0.00	\$131.45
275131290	2009-11-20	\$111.77	12/20/2009	\$0.00	\$111.77
263357566	2009-11-20	\$642.89	12/20/2009	\$0.00	\$642.89
263357662	2009-11-20	\$688.19	12/20/2009	\$0.00	\$688.19

Invoice Number	Invoice Date	Invoice Amount	Invoice Due	Payment Amount	Balance
763959862	2009-11-23	\$155.32	12/23/2009	\$0.00	\$155.32
675238760	2009-12-04	\$816.83	1/4/2010	\$0.00	\$816.83
961099274	2009-12-23	\$463.89	1/23/2010	\$0.00	\$463.89
065435506	2010-02-02	\$331.17	3/2/2010	\$0.00	\$331.17
674904075	2010-02-11	\$575.47	4/11/2010	\$0.00	\$575.47
469478343	2010-02-15	\$117.91	3/15/2010	\$0.00	\$117.91
550181564	2010-02-18	\$117.91	3/18/2010	\$0.00	\$117.91
685920060	2010-02-22	\$609.78	3/22/2010	\$0.00	\$609.78
773673865	2010-03-01	\$194.32	4/1/2010	\$0.00	\$194.32
707748263	2010-03-23	\$119.50	4/23/2008	\$0.00	\$119.50
062683154	2010-03-25	\$358.17	4/25/2010	\$0.00	\$358.17
263357581	2010-04-22	\$762.07	5/22/2010	\$0.00	\$762.07
	Invoice Total	\$74,852.89			
	Total Payments	\$93.91			
	<b>Balance</b>	<b>\$74,758.98</b>			